



Fezile Dabi

District Municipality

Mid-Term Budget and Performance Assessment Report for
2023//24 Financial Year

Table of Contents

1.2 Resolutions4

1.3 Executive Summary4

 1.4.1 Table C 1 – Monthly Budget Statement Summary7

 1.4.2 Table C2 – Monthly Budget Statement – Financial Performance (functional classification).....8

 1.4.5 Table C5 – Monthly Budget Statement – Capital Expenditure (municipal vote, functional classification and funding) 11

 1.4.6 Table C6 – Monthly Budget Statement – Financial Position 12

 1.4.7 Table C7 – Monthly Budget Statement – Cash Flow 13

1.4.8 Explanation of material variances on the budget tables 14

2.1 Debtors Analysis 17

2.2 Creditors Analysis 18

2.3 Investment Portfolio Analysis 19

2.4 Allocations and grants receipts and expenditure 20

2.5 Transfers and Grant Expenditure SC7(1) 21

2.6 Councillor Allowances and Employee Benefits 22

3.1 Performance Management System 24

3.2 Implementation of Performance Management System 24

3.3 Performance Analysis 24

3.3.1. Analysis of Top-Layer 2023-24 SDBIP 25

3.3.2. Analysis of Departmental 2023-24 SDBIP..... 27

Annexure A: Detailed Internally Audited Top Layer Second Quarter Performance Assessment Report .. 30

Accounting Officer's Quality Certification

I, **Sipho Joseph Thomas**, the Municipal Manager of **Fezile Dabi District Municipality**, hereby certify that:

The mid-year budget and performance assessment for the period of 1 July 2023 to 31 December 2023 as presented herein has been prepared in accordance with Municipal Finance Management Act and regulations made under this Act.

S.J Thomas

Municipal Manager of Fezile Dabi District Municipality, DC 20

Signature: _____


Date: 24/01/2024